



Development of Net Financial Position

in million euros	2019 ⁴	2020	2021	2022	2023
Cash and cash equivalents securities and time deposits¹	1,898	2,209	2,526	1,455	2,177
Financial debt²	-3,945	-3,097	-2,818	-2,722	-2,164
Net financial position³	-2,047	-888	-292	-1,267	12
Provisions for pensions and similar obligations	-635	-551	-510	-417	-535

¹ Including financial collateral provided and cash investments reported as assets held for sale.

² Consists of current and non-current borrowings, financial collateral received as well as derivative financial instruments

³ Defined as cash and cash equivalents plus readily monetizable securities & time deposits and financial collateral

⁴ Figures amended (please refer to half-year financial report 2020 page 24).